

ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.71	12470.60	13.92	14782.48	16.20	21198.22	15.77	52209.57
Nifty 100 TRI (Benchmark)	25.34	12533.79	14.47	15001.24	16.76	21722.30	16.17	54254.16
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.57	51170.37
NAV (Rs.) Per Unit (as on November 29, 2024 : 27.6517)	221.7351		187.0573		130.4435		52.9629	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 26 (26 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 20-Aug-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 103.25 crores Closing AUM as on 30-Nov-24 : Rs. 105.23 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 29-Nov-24): Rs. 27.6517	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100ETF BSE : NIF100IETF 537008 ISIN : INF109KC16V9
Inception/Allotment date: 20-Aug-13	Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.48% p. a.

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Ferrous Metals	1.60%
Aerospace & Defense	1.47%	Tata Steel Ltd.	0.90%
Bharat Electronics Ltd.	0.83%	JSW Steel Ltd.	0.70%
Hindustan Aeronautics Ltd.	0.64%	Finance	4.51%
Agricultural Food & Other Products	0.47%	Bajaj Finance Ltd.	1.38%
Tata Consumer Products Ltd.	0.47%	Jio Financial Services Ltd	0.81%
Automobiles	6.48%	Bajaj Finserv Ltd.	0.65%
Mahindra & Mahindra Ltd.	1.99%	Shriram Finance Ltd.	0.63%
Tata Motors Ltd.	1.25%	Power Finance Corporation Ltd.	0.54%
Maruti Suzuki India Ltd.	1.09%	Rural Electrification Corporation Ltd.	0.50%
Bajaj Auto Ltd.	0.75%	Food Products	1.04%
Eicher Motors Ltd.	0.50%	Nestle India Ltd.	0.60%
Hero Motocorp Ltd.	0.46%	Britannia Industries Ltd.	0.44%
TVS Motor Company Ltd.	0.43%	Healthcare Services	0.52%
Banks	24.43%	Apollo Hospitals Enterprise Ltd.	0.52%
HDFC Bank Ltd.	10.24%	Insurance	1.01%
ICICI Bank Ltd.	6.88%	HDFC Life Insurance Company Ltd.	0.53%
Axis Bank Ltd.	2.43%	SBI Life Insurance Company Ltd.	0.48%
State Bank of India	2.43%	IT - Software	11.63%
Kotak Mahindra Bank Ltd.	1.95%	Infosys Ltd.	5.03%
IndusInd Bank Ltd.	0.49%	Tata Consultancy Services Ltd.	3.28%
Beverages	0.56%	HCL Technologies Ltd.	1.47%
Varun Beverages Ltd.	0.56%	Tech Mahindra Ltd.	0.82%
Cement & Cement Products	1.69%	Wipro Ltd.	0.61%
Ultratech Cement Ltd.	0.96%	Larsen & Toubro Infotech Ltd.	0.43%
Grasim Industries Ltd.	0.73%	Metals & Minerals Trading	0.44%
Construction	3.30%	Adani Enterprises Ltd.	0.44%
Larsen & Toubro Ltd.	3.30%	Non - Ferrous Metals	0.72%
Consumable Fuels	0.71%	Hindalco Industries Ltd.	0.72%
Coal India Ltd.	0.71%	Oil	0.75%
Consumer Durables	1.85%	Oil & Natural Gas Corporation Ltd.	0.75%
Titan Company Ltd.	1.01%	Petroleum Products	7.01%
Asian Paints Ltd.	0.84%	Reliance Industries Ltd.	6.59%
Diversified Fmcg	5.00%	Bharat Petroleum Corporation Ltd.	0.42%
ITC Ltd.	3.33%	Pharmaceuticals & Biotechnology	3.22%
Hindustan Unilever Ltd.	1.67%	Sun Pharmaceutical Industries Ltd.	1.44%
Diversified Metals	0.58%	Cipla Ltd.	0.63%
Vedanta Ltd.	0.58%	Divi's Laboratories Ltd.	0.59%
Electrical Equipment	0.50%	Dr. Reddy's Laboratories Ltd.	0.55%
Siemens Ltd.	0.50%	Power	2.94%

Quantitative Indicators

P/E : 22.76	P/B : 3.64	Dividend Yield : 1.24
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 13.18%
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 81 to 84, For IDCW History: Refer page no. 101, For SIP Returns: Refer page no. 98 to 100, For Investment Objective: Refer page no. from 102 to 104.

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation solution An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error. 	
Scheme The risk of the scheme is very high	Benchmark (Nifty 100 TRI) The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty 100 ETF

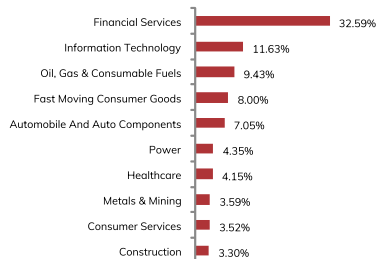
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Portfolio as on November 30, 2024

Company/Issuer	% to NAV
NTPC Ltd.	1.29%
Power Grid Corporation Of India Ltd.	1.12%
Tata Power Company Ltd.	0.53%
Retailing	3.34%
Zomato Ltd.	1.31%
Trent Ltd.	1.13%
Info Edge (India) Ltd.	0.48%
Avenue Supermarts Ltd.	0.41%
Telecom - Services	3.28%
Bharti Airtel Ltd.	3.28%
Transport Infrastructure	0.66%
Adani Ports and Special Economic Zone Ltd.	0.66%
Transport Services	0.57%
Interglobe Aviation Ltd.	0.57%
Equity less than 1% of corpus	9.73%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

Top 10 Sectors



• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	10.77
Tata	8.57
ICICI	7.42
Mukesh Ambani	7.40
Government Of India	5.78
Indian Private-Infosys Ltd.	5.03
L&T Group	3.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-0.56	-0.57	-0.51	-0.39

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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